

**SCHEDULE OF DEBT SERVICE PAYMENTS**  
**FY 2004/05 THROUGH FY 2008/09**

<b>ISSUE</b>	<b>Fund</b>	<b>FY 04/05 Principal &amp; Interest</b>	<b>FY 05/06 Principal &amp; Interest</b>	<b>FY 06/07 Principal &amp; Interest</b>	<b>FY 07/08 Principal &amp; Interest</b>	<b>FY 08/09 Principal &amp; Interest</b>
<b>General Obligation Debt</b>						
1996 Environmentally Sensitive Lands Bonds (9 yr)	211	\$1,731,490	\$1,729,019	\$1,727,400	\$1,726,094	\$1,720,718
2001 Limited General Obligation Bonds (Trails) (10 yr)	221	\$1,812,182	\$1,817,712	\$1,823,455	\$1,829,018	\$1,835,377
Total		<u>\$3,543,672</u>	<u>\$3,546,731</u>	<u>\$3,550,855</u>	<u>\$3,555,112</u>	<u>\$3,556,095</u>
<b>Special Obligation Bonds</b>						
1996 Sales Tax Bonds (2 yr)	218	\$606,250	\$603,750	\$0	\$0	\$0
1998 Sales Tax Revenue Refunding Bonds (23 yr)	219	\$1,182,433	\$1,182,754	\$1,773,052	\$1,772,670	\$1,775,488
2001 Sales Tax Revenue Bonds (Courthouse Bonds) (28 yr)	222	\$2,565,580	\$2,768,393	\$3,334,133	\$3,334,813	\$3,337,188
2002 Gas Tax Revenue Refunding Bonds (13 yr)	214	\$1,252,041	\$1,250,741	\$1,248,111	\$1,252,799	\$1,249,524
Total		<u>\$5,606,304</u>	<u>\$5,805,638</u>	<u>\$6,355,296</u>	<u>\$6,360,282</u>	<u>\$6,362,200</u>
<b>Enterprise Fund Bonds</b>						
1992 Water & Sewer Revenue Refunding & Improvement Bonds (12yr)	401	\$4,548,585	\$4,549,085	\$4,552,125	\$4,548,400	\$4,552,300
1999 Water & Sewer Revenue Bonds (19 yr)	401	\$2,544,448	\$2,546,763	\$2,542,813	\$2,548,093	\$2,542,368
2003 Solid Waste Disposal System Revenue Refunding Bonds (14 yr)	402	\$1,143,964	\$1,138,764	\$1,138,364	\$1,143,739	\$1,138,489
Total		<u>\$8,236,997</u>	<u>\$8,234,612</u>	<u>\$8,233,302</u>	<u>\$8,240,232</u>	<u>\$8,233,157</u>